

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
4th Quarter FY11


Quarterly Report Period Covered 07/01/11 - 09/30/11

ANC 6A

Summary of Receipts and Disbursements: Checking Account

| | | | |
|---------------------------------|----|----------|---------------------|
| Balance Forwarded | | | \$ 20,938.37 |
| Receipts: | | | |
| District Allotments | \$ | 4,836.27 | |
| Interest Income | \$ | - | |
| Other Deposits | \$ | - | |
| Transfers from Saving Accounts | \$ | - | |
| Total Receipts | | | \$ 4,836.27 |
| Total Funds Available | | | \$ 25,774.64 |
| Disbursements: | | | |
| 1. Net Salary and Wages | \$ | - | |
| 2. Workers Compensation | \$ | - | |
| 3. Insurance: | | | |
| 4. A. Health | \$ | - | |
| 5. B. Casualty/Property | \$ | - | |
| 6. Total Federal Wages Taxes | \$ | - | |
| 7. Tax Penalties | \$ | - | |
| 8. Local Transportation | \$ | - | |
| 9. Office Rent | \$ | - | |
| 10. Telecommunication Services | \$ | - | |
| a. Landline Telephone | | | |
| b. Cellular Telephone | | | |
| c. Cable/Internet Services | | | |
| 11. Postage and Delivery | \$ | - | |
| 12. Utilities | \$ | - | |
| 13. Printing and Copying | \$ | 555.56 | |
| 14. Flyer Distribution | \$ | - | |
| 15. Purchase of Service | \$ | 880.00 | |
| 16. Office Supplies | \$ | 64.00 | |
| 17. Office Equipment | \$ | - | |
| a. Rental | \$ | - | |
| b. Purchase | \$ | - | |
| 18. Grants | \$ | - | |
| 19. Training | \$ | - | |
| 20. Petty Cash Reimbursement | \$ | - | |
| 21. Transfers to Saving Account | \$ | - | |
| 22. Bank Charges | \$ | - | |
| 23. Website/Webhosting | \$ | - | |
| 24. Other | \$ | - | |
| Total Disbursements | | | \$ 1,499.56 |
| Ending Balance: | | | \$ 24,275.08 |

Approval by Commission: 10/7



 Treasurer Chairperson Secretary

Secretary Certification _____ Date 10/13/11

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.

ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued
4th Quarter FY11

| Check # | Date | Payee | Amount | Expense Category | Purpose of Expenditure | Date Approved (1) |
|---------|----------|-----------------|-------------|------------------|----------------------------------|--------------------------|
| 1521 | 07/14/11 | FedEx Office | \$ 140.96 | 13 | July 1, 2011 Statement | Budget Approved 10/08/10 |
| 1522 | 07/14/11 | Roberta Weiner | \$ 180.00 | 15 | Minutes - June '11 | 10/14/10 |
| 1523 | 07/14/11 | Heather Schoell | \$ 200.00 | 15 | Agenda Package - July '11 | 10/14/10 |
| 1524 | 08/27/11 | FedEx Office | \$ 207.30 | 13 | Aug. 1, 2011 Statement | Budget Approved 10/08/10 |
| 1525 | 09/01/11 | Roberta Weiner | \$ 180.00 | 15 | Minutes - July '11 | 10/14/10 |
| 1526 | 09/08/11 | Heather Schoell | \$ 200.00 | 15 | Agenda Package - Sept. '11 | 10/14/10 |
| 1527 | 09/08/11 | Roberta Weiner | \$ 120.00 | 15 | Minutes - 9/1/11 Special Meeting | 10/14/10 |
| 1528 | 09/29/11 | FedEx Office | \$ 349.96 | 13 | Sept. 1, 2011 Statement | Budget Approved 10/08/10 |
| | 07/21/11 | Check Order | \$ 64.00 | 16 | Check Order | 02/10/11 |
| Total | | | \$ 1,642.22 | | | |
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(1) If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure.

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
4th Quarter FY11

Summary of Receipts and Disbursements: Savings Account

| | | |
|---------------------------------|----|-------------|
| Balance Forwarded | | \$ 4,205.23 |
| Receipts: | | |
| Transfers From Checking Account | \$ | - |
| Other (Interest Earnings, etc.) | \$ | 0.53 |
| Total Receipts | | \$ 0.53 |
| Total Funds Available | | \$ 4,205.76 |
| Disbursements: | | |
| Transfers to Checking Account | \$ | - |
| Other | \$ | - |
| Total Disbursements | | \$ - |
| Ending Balance: | | \$ 4,205.76 |

| CHECKING AND SAVINGS ACCOUNT DEPOSITS | | |
|--|-------------|----------------------------|
| Deposits to Checking Account | | |
| (Including transfers from savings account) | | |
| Date | Amount | Source |
| 08/19/11 | \$ 4,836.27 | 2nd Quarter FY11 Allotment |
| Total | \$ 4,836.27 | |
| Deposits to Savings Account | | |
| (Including transfers from checking account) | | |
| Date | Amount | Source |
| 07/29/11 | \$ 0.18 | Interest |
| 08/31/11 | \$ 0.18 | Interest |
| 09/30/11 | \$ 0.17 | Interest |
| Total | \$ 0.53 | |

Petty Cash
4th Quarter FY11

PETTY CASH SUMMARY

Period Covered 07/01/11 - 09/30/11

| | |
|-----------------------|----------|
| Balance Forwarded | \$ 25.00 |
| Deposit to Petty Cash | \$ - |
| Total Funds Available | \$ 25.00 |
| Disbursements: | |
| Total Disbursements | \$ - |
| Ending Balance | \$ 25.00 |